

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: ALAN, CATHERINE M.

§ Case No. 06-72472-MB

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN G. BALSLEY, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$27,600.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$5,000.00</u>
Total Distribution to Claimants: <u>\$1,705.90</u>	Claims Discharged Without Payment: <u>\$291,371.31</u>
Total Expenses of Administration: <u>\$7,794.71</u>	

3) Total gross receipts of \$ 9,500.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$9,500.61 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	20,750.56	7,794.71 ✓	7,794.71 ✓
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	305,147.00	347,364.68	36,130.21	1,705.90
TOTAL DISBURSEMENTS	\$305,147.00	\$368,115.24	\$43,924.92	\$9,500.61

4) This case was originally filed under Chapter 7 on December 27, 2006.
The case was pending for 47 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/01/2010 By: /s/STEPHEN G. BALSLEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Preferential transfer - Orix Financial Services	1241-000	9,500.00
Interest Income	1270-000	0.61
TOTAL GROSS RECEIPTS		\$9,500.61

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEPHEN G. BALSLEY	2100-000	N/A	1,700.06	1,700.06	1,700.06
Barrick, Switzer, Long, Balsley & Van Evera	3110-000	N/A	18,865.50	5,659.65	5,659.65
Barrick, Switzer Law Firm	3120-000	N/A	185.00	185.00	185.00
U.S. Bankruptcy Court	3120-000	N/A	0.00	250.00	250.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	20,750.56	7,794.71	7,794.71

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK/DISCOVER FINANCIAL SERVICES	7100-000	10,000.00	8,971.05	8,971.05	596.63
2	Capital Recovery One	7100-000	300.00	382.14	382.14	25.41
3	World Financial Network National Bank	7100-000	400.00	398.96	398.96	26.53
4	World Financial Network National Bank	7100-000	N/A	99.14	99.14	6.59
5	Duffy & Amedeo, LLP	7100-000	16,000.00	15,584.91	15,584.91	1,036.48
6	ORIX Financial Services, Inc.	7100-000	unknown	311,234.47	0.00	0.00
7	Nicor Gas	7100-000	1,500.00	214.36	214.36	14.26
8	LVNV Funding LLC its successors and assigns as	7200-000	20,000.00	10,479.65	10,479.65	0.00
NOTFILED	First Revenue Assurance	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Drexler Horse Transport PCC Recovery Incorporated	7100-000	1,298.00	N/A	N/A	0.00
NOTFILED	Home State Bank	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Ford Motor Credit	7100-000	unknown	N/A	N/A	0.00
NOTFILED	University Equine Veterinary Services In	7100-000	209.00	N/A	N/A	0.00
NOTFILED	Village Of Lakewood	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Provena Saint Joseph Hospital	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Tykerbren, Inc.	7100-000	250,000.00	N/A	N/A	0.00

NOTFILED	ComEd Bill Payment Center	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Medical Center Of Plano	7100-000	240.00	N/A	N/A	0.00
NOTFILED	American Honda Finance	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cingular Wireless	7100-000	700.00	N/A	N/A	0.00
NOTFILED	Chase Bank	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Secretary Of State Of Illinois % Attorney	7100-000	unknown	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			305,147.00	347,364.68	36,130.21	1,705.90

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 06-72472-MB

Case Name: ALAN, CATHERINE M.

Period Ending: 12/01/10

Trustee: (330410) STEPHEN G. BALSLEY

Filed (f) or Converted (c): 12/27/06 (f)

§341(a) Meeting Date: 02/01/07

Claims Bar Date: 04/24/07

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref. #						
1	Cash on Hand	50.00 ✓	0.00	DA	0.00	FA
2	Com Ed Security Deposit	200.00 ✓	0.00	DA	0.00	FA
3	Household goods and furnishings	1,000.00 ✓	0.00	DA	0.00	FA
4	Necessary wearing apparel	250.00 ✓	0.00	DA	0.00	FA
5	Miscellaneous Jewelry	300.00 ✓	0.00	DA	0.00	FA
6	1997 Nissan Maximum (103,000 miles)	800.00 ✓	0.00	DA	0.00	FA
7	2000 Acura (126,000 miles)	5,000.00 ✓	0.00	DA	0.00	FA
8	Preferential transfer - Orix Financial Services (u)	20,000.00 ✓	20,000.00	DA	9,500.00	FA
Int	INTEREST (u)	Unknown ✓	N/A		0.61	FA
9	Assets Totals (Excluding unknown values)	\$27,600.00	\$20,000.00		\$9,500.61	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2007

Current Projected Date Of Final Report (TFR): May 24, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72472-MB
Case Name: ALAN, CATHERINE M.

Trustee: STEPHEN G. BALSLEY (330410)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****26-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3446
Period Ending: 12/01/10

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72472-MB

Case Name: ALAN, CATHERINE M.

Taxpayer ID #: **3446

Period Ending: 12/01/10

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: 9200-*****26-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/07/10	{8}	ORIX Financial Services, Inc.	Adversary preference against ORIX settlement	1241-000	9,500.00		9,500.00
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.41		9,500.41
05/10/10		BNY Mellon	interest adjustment	9999-000		-0.01	9,500.42
05/10/10	int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.20		9,500.62
05/10/10	Int	The Bank of New York Mellon	Reverse Interest Posting	1270-000	-0.01		9,500.61
05/10/10		To Account #9200*****2666	Transfer to Closed Money Market Account	9999-000		9,500.61	0.00

ACCOUNT TOTALS	9,500.60	9,500.60	\$0.00
Less: Bank Transfers	0.00	9,500.60	
Subtotal	9,500.60	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$9,500.60	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72472-MB

Case Name: ALAN, CATHERINE M.

Taxpayer ID #: **3446

Period Ending: 12/01/10

Trustee: STEPHEN G. BALSLEY (330410)

Bank Name: The Bank of New York Mellon

Account: 9200-*****26-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/10/10		From Account #9200*****2665	Transfer to Closed Money Market Account	9999-000	9,500.61		9,500.61
05/10/10		BNY Mellon	interest adjustment	9999-000		0.01	9,500.60
06/14/10	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.01		9,500.61
08/10/10	101	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$5,659.65, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		5,659.65	3,840.96
08/10/10	102	STEPHEN G. BALSLEY	Dividend paid 100.00% on \$1,700.06, Trustee Compensation; Reference:	2100-000		1,700.06	2,140.90
08/10/10	103	Barrick, Switzer Law Firm	Dividend paid 100.00% on \$185.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		185.00	1,955.90
08/10/10	104	U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		250.00	1,705.90
08/10/10	105	DISCOVER BANK/DISCOVER FINANCIAL SERVICES	Dividend paid 6.65% on \$8,971.05; Claim# 1; Filed: \$8,971.05; Reference:	7100-000		596.63	1,109.27
08/10/10	106	Capital Recovery One	Dividend paid 6.65% on \$382.14; Claim# 2; Filed: \$382.14; Reference:	7100-000		25.41	1,083.86
08/10/10	107	World Financial Network National Bank	Dividend paid 6.65% on \$398.96; Claim# 3; Filed: \$398.96; Reference:	7100-000		26.53	1,057.33
08/10/10	108	World Financial Network National Bank	Dividend paid 6.65% on \$99.14; Claim# 4; Filed: \$99.14; Reference:	7100-000		6.59	1,050.74
08/10/10	109	Duffy & Amedeo, LLP	Dividend paid 6.65% on \$15,584.91; Claim# 5; Filed: \$15,584.91; Reference:	7100-000		1,036.48	14.26
08/10/10	110	Nicor Gas	Dividend paid 6.65% on \$214.36; Claim# 7; Filed: \$214.36; Reference:	7100-000		14.26	0.00

ACCOUNT TOTALS	9,500.62	9,500.62	\$0.00
Less: Bank Transfers	9,500.61	0.01	
Subtotal	0.01	9,500.61	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.01	\$9,500.61	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72472-MB
Case Name: ALAN, CATHERINE M.

Trustee: STEPHEN G. BALSLEY (330410)
Bank Name: The Bank of New York Mellon
Account: 9200-*****26-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **.*3446
Period Ending: 12/01/10

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # **.*26-65	0.00	0.00	0.00
MMA # 9200-*****26-65	9,500.60	0.00	0.00
Checking # 9200-*****26-66	0.01	9,500.61	0.00
	<u>\$9,500.61</u>	<u>\$9,500.61-</u>	<u>\$0.00</u>